G. R. S. 59]

GENERAL AND REVENUE SECRETARIAT.

190

(9·7)

File No. 169 - 1902-03.

Serial Nos. 1-2

Papers Filed.

Pr 14/(E)

Month _____

SUBJECT.

His Highness the Maharaja's personal Estate Investment Accounts made up to 31st Dec 1902.

PREVIOUS REFERENCES.	LATER REFERENCES.
Se Gen. Fin 62-01	Gen. Fin. 379-03. I.B.

OFFICE OF THE DEWAN OF MYSORE

REVENUE AND GENERAL, DEPARTMENTS.

Short Office Note.

No. and date of letter, from whom, catch words to denote nature of Subject should be stated, in red ink.

One form may be used for more than one letter of the same file as long as there is space. The Office Note should be in black ink. Write only on side of this form.

*Subject H. H. the Maharaja's Personal & State Investments account-Receipts & Charges from January to June 1902.

Compliance to letter No. 1556/482 D/23.

Note Abstract of accounts

Receipts

	Securities	Cash.
Balance outstanding on 1st January 02	13,66,000	949-4-
Received by Interest "		21676-3-
Securities purchased	46700.	" "
Recovered by the Palace Contractor and by Palace Loans &c	"	42,322-8
Total.	14,12,700.	64,948-1

Disbursements

Govt Securities-Bonds purchased -	45:764.12.6	
Loan to Rama Saheb Vinayaka -	10,000--	
Remaining bond -	1:--	
		55,765-12.6
Balance		
By Securities	14,12,700.--	
Cash in hand	9182-4.7	
		14,21,882-4.7

Submitted to His Highness the Maharaja.

For perusal and kind return

26.IX.02

His Highness the Maha Raja's personal Estate Investment Account, up to end of June 1902.

27/9/02

27.IX.02

19/9/02

OFFICE OF THE DEWAN OF MYSORE

REVENUE AND GENERAL, DEPARTMENTS.

Short Office Note.

One form may be used for more than one letter of the same file as long as there is space. The Office Note should be in black ink. Write only on side of this form.

* No. and date of letter, from whom, catch words to denote nature of Subject should be stated, in red ink.

***Subject**

Letter No. 5160/1465- dated 18.3.03. from the Comptroller, Mysore, forwarding His Highness the Maharaja's Personal Estate Account - from July to 31st December 1902.

Note

This account is for the half year ending 31st December 1902 in a sealed cover, the matter being treated as Confidential

Submitted

19/3/03.

To the Dewan

24/3/3

9212/65
21-3-

Submitted with His Highness for perusal. The balance standing to credit of Personal Account at end of December last is 11,17000 in securities and 15401.1.5 in cash.

24.III.03

Record of Case submitted for the orders of His Highness the Maharaja.

Subject.

437

Personal Estate Account of His Highness the Maharaja, up to 31st December 1902

Order.

K.R.W.
31/3/03

Mr. Copeland

1.IV.03

1/4 31/3/03

536
1.4.03

TREASURY ACCOUNT DEPARTMENT. 81.1

No. 1586 / 482 OFFICE OF THE COMPTROLLER OF MYSORE

Bangalore, 19th Septr: 1902. 139

From

E. R. SUBRAYER, Esq., B.A.B.C.E.

Comptroller, Mysore Government.

To = H.V.Nanjundayya, Esq., M.A.M.L.

~~*The*~~ *Secretary to the Govt. of Mysore,*

General and Revenue ___ *Depts*

SIR,

In continuation of my letter No.5414/1467 dated 22nd February 1902 I have the honor to enclose for the information of the Dewan a statement of H.H.the Maharajah's Personal Estate Investment account made up to 30th June 1902.

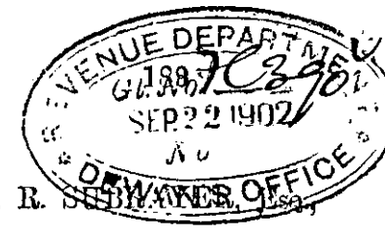
I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

Gen. 30]



From

E. R. SUBRAMER, Esq.,

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Rev Dept

Dated

Despatched 23 September

Received

General No. 1586

No. 482

Enclosure No. 1

In reply to

SUBJECT.

Enclosing for the information of the Dewan a statement of the Investments pertaining to the Estate Investment account.

References (to be entered only in the Dewan's Office).

FC

Gen

Vol I

Where is No 6214/1467 & 22/26

F-1

H. H. the Maharajah's Personal

Estate Investment account made up

from January to June 1902

H.H. the Maharaja's Personal Estate Ac

Date	Particulars of Receipts	Securities	Cash
1902			
January 8	By Balance	1366000	9409 4 4
25	By interest realized for the half year ended 16th January 1902 on Government of India Securities of the 3½% Loans of 1879 aggregating Rs 22700/- less Income Tax Rs 18-5-15 and Bank's Commission 0-15-5 Vide Bank's Memo dated 22nd January 1902		385 15 2
	By amount recovered by the Palace Controller out of the Palace Loans outstandings and remitted to the Mysore District Treasury		2769 10 5
31	By Securities purchased	300	
February 6	By amount recovered by the Palace Controller out of the Palace Loans outstandings and utilized for the expenses of the Palace from November 1900 to May 1901 instead of remitting to the Mysore District Treasury adjusted by Book Transfer Vide Government Confidential Memo No 391-2 dated 21-2-01 and Proceedings No file 915-6 dated 6-1-02		2522 12 10
	By interest realized for the half year ended 16th January 1902 on Government of India Securities of the 3½% Loan of 1879 aggregating Rs 6700/- less Income Tax Rs 3-0-9 and Bank's Commission 0-4-6 Vide Bank's Memo dated 29th January 1902		113 14 9
13	By Securities purchased	2520-0	
	By interest realized for the half year ended 1st February 1902 on Government of India Securities of the 3½% Loan of 1842/43 aggregating Rs 31800/- less Income Tax Rs 11-2-11-8 and Bank's Commission Rs 13-5-9 Vide Bank's Memo dated 10th February 1902		5331 11 7
	By Securities purchased	550-0	
	Carried forward	1397000	34780 5 1

1902 January	31	To Cost of 3½ % Government of India 1854/55 Securities of the face Value of Rs 300/- purchased by the Bank of Madras at 3 5/8 % Discount	300-0-0	
		Deduct discount @ 3 5/8 % on Rs 300/-	10-11-0	
		Anticipation interest for 23 days	0-10-9	
		" Bank's Commission @ ½ %	0-11-7	
			1-6-4	
			9-7-8	290-8-4
		Vide Bank's letter No: A 2118/61-7 dated 23rd January 1902		
February	13	To Cost of 3½ % Government of India 1854/55 and 1855 Securities of the face Value of Rs 25200 purchased by the Bank of Madras at 3 3/16 % Discount	25200-0-0	
		Deduct discount at 3 3/16 % on Rs 25200-0	803-4-0	
		do Income Tax @ 5 pies per rupee on Rs 94-0-0	2-7-2	
			805-11-2	
		do Anticipation interest for 3 m and 7 days on Rs 200	1-16-2	
		do 1 m 4 days on Rs 25000	92-5-9	
			96-3-11	
		do Bank's Commission @ ½ % on Rs 24396-12-0	60-15-10	
			155-3-9	
			650-7-5	24549-8-7
		Vide letter No: A 2118/1138 dated 8-2-02 from the Bank of Madras		
		To Cost of 3½ % Government of India 1865 Securities of the face Value of Rs 5500-0-0 purchased by the Bank of Madras @ 3% Discount	5500-0-0	
		Deduct discount @ 3% on Rs 5500/-	165-0-0	
		" Income Tax @ 5 pies per rupee	1-6-6	
		" Anticipation interest for 3 m 5 days	54-0-1	
		Bank's Commission @ ½ %	13-5-4	
			67-5-5	
			99-1-11	5400-14-11
		Vide Bank's letter No: A 2118/1266 dated 12 December 1902		
	23	To Payment of fee for renewing a Government of India Promissory Note of the 4½ % Loan of 1879 belonging to H H the Maharaja's Personal Estate Account. Vide Bank's Memo: No: A 2118/1181 dated 23-2-1902		1 12
		Carried forward		30241 15 10

		Brought Over	139700-0	34780	5 1
1902 February	24	By amount recovered by the Palace Controller out of the Palace Loans outstanding and remitted to the Lucknow District Treasury		4491	7 2
March	19	By interest realized for the half-year ended 14th February 1902 on 5% Lucknow Railway Debentures of 1882 aggregating Rs 294500/0		7362	8
	20	By Securities purchased	7300		
	31	By amount recovered by the Palace Controller out of the Palace Loans outstanding and remitted to the Lucknow District Treasury		3218	0 2
April	30	By amount recovered by the Palace Controller out of the Palace Loans outstanding and remitted to the Lucknow District Treasury		2233	1 11
May	1	By interest realized for the half-years ended 1st May 1902 on Government of India Securities of the 3½% Loan of 1865 aggregating Rs 498900/0 less Income Tax Rs 249-5-6 and Bank's Commission Rs 24-4-1. Vide Bank's Memo dated 2d May 1902		8482	2 8
	6	By Securities purchased	8400		
		Carried forward	141270-0	60567	8

		Brought over			30241 15 10
1902 February	25	To amount of Loans paid from the Special in Charge State Railways Treasury to Rama Rahebji Jaba Vinayak Amrika out of the Personal Estate Account of His Highness the Maharaja under the authority of Government Pro. No: E.L. 1092-3 dt 31 Jany 02			10000
March	20	To Cash of 3½% Government of India 1862/63 Securities of the face Value of Rs 7300 purchased by the Bank of Madras Madras at 3½% Discount	7300-0-0		
		Deduct Discount @ 3½% on Rs 7300	255-8-0		
		Income Tax anticipation at 5 pies per rupee	0-12-1		
			256-4-1		
		add interest for 12 days	29-12-11		
		Bank's Commission @ ¼%	17-99	47-6-8	208-13-5	7091 2
		Vide Bank's letter No: A.L. 118/2166 dt 13 March 1902			
May	6	To Cash of 3½% Government of India 1862/63 Securities of the face Value of Rs 8400-0-0 purchased by the Bank of Madras, Madras at 3¼% Discount	8400-0-0		
		Add anticipation interest for 3 months and 6 days	76-12-3		
		" Bank's Commission @ ¼%	20-13-6		
			97-7-9		
		Deduct Discount @ 3/4% on Rs 8400 - 63-			
		" Income Tax at 5 pies per rupee 1-15-8	64-15-8	32-10-1	8432 10
		Vide Bank's letter No: A.L. 118/3761 dated 5 May 1902			
		Carried forward			55765 12

		Brought over		14127.00	6056	7 8 10
1902 May	31	By amounts recovered by the Palace Constables out of the Palace Loans outstanding and remitted to the Mayor District Treasury			2142	15 7
June	30	By amount recovered by the Palace Constables out of the Palace Loans outstanding and remitted to the Mayor District Treasury			2237	8 8
		Total Rs		14127.00	6494	11 1

Estimate Account made up to 30 June 1902.

Date	Particulars of Payments	Securities	Cash		
	Brought over		55765	12	1
June 30 1902	To Balance	1412700	9182	4	7
	Idab	1412700	64948	1	1

Copy forwarded to Secretary to Government, General and Revenue Departments with letter No 1586/68 dated 19 September 1902

Comptroller

81.2

No. 5160 / 1465 Revenue

OFFICE OF THE COMPTROLLER OF MYSORE.

Bangalore, 16th / 18 March 1903. 139

From

E. R. SUBRAYER, Esq., B.A.B.C.E.

Comptroller, Mysore Government.

To H.V Nanjundayya, Esq., M.A.M.L.
~~The~~ *Secretary to the Govt. of Mysore,*

General and Revenue *Dept.*s

Sir,

In continuation of my letter No.1536/432 dated 19/23rd September 1902 I have the honor to enclose for the information of the Dewan a statement of H.H.the Maharajah's Personal Estate Investment Account made up to 31st December 1902.

I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

19/3/03

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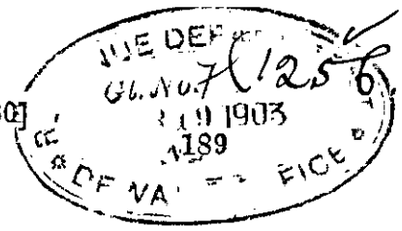

From

E. R. SUBRAYER, Esq.,

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

_____ *Dept.*

Dated 18/3/03

Despatched

Received

General No. 5-160

No. 1465

Enclosure No. 1

In reply to

Enclosure for the information of Dewan's staff of H. H. the Maharaja's Personal Estate Investment account made up to 31/12/02

References (to be entered only in the Dewan's Office).

H. H. the Maharajahs Personal
Estate Investment account
made up from July to 31 December 1902

His Highness the maharajah's Personal Estate Investi

Date	Particulars of Receipts	Securities	Cash
1902 July 1	By Balance	14127700	9182 4 7
	By interest realized for the half year ended 30th June 1902 on Government of India Securities of the 3½% Loan of 1854/55 aggregating Rs 2600000 less Income Tax Rs 118-12- and Bank's Commission Rs 1-1-7		
	Vide Bank's Memo dated 1st July 1902		4430 10 5
4	By Securities purchased	4400	
25	By interest realized for the half year ended 1st July 1902 on Government of India Securities of the 3½% Loan of 1879 aggregating Rs 29400 less Income Tax Rs 13-6-2 and Bank's Comm Rs 1-4- Vide Bank's Memo dated 25 July 1902		499 13 4
	By interest realized for the half year ended 30 June 1902 on Govt of India Securities of the 3½% Loan of 1854/55 aggregating Rs 4400 less Income Tax Rs 2-1 and Bank's Comm Rs 4- Vide Bank's Memo dated 25 July 1902		74 11 11
28	By Securities purchased	500	
31	By amount received by the Palace Treasurer out of the Palace Loans outstandings and remitted to the Mysore District Treasury		1239 10 1
August 4	By interest realized for the half year ended 1st August 1902 on Government of India Securities of the 3½% Loan of 1842/43 aggregating Rs 329300 less Income Tax Rs 150-1-3 and Bank's Commission Rs 14-0-6 Vide Bank's Memo dated 4 August 1902		5598 12 3
5	By Securities purchased	5600	
	Carried forward	14233200	31125 13 1

1902.
July

To Cost of 3½% Government of India 1854/55
Securities of the Face Value of Rupees 4400 of
purchased by the Bank of Madras, Madras
at 1 1/8 % Discount ——— 4400-=-

Add Anticipation Interest
for 6 months and 4 days ——— 78-11-5
Banks Commission @ ¼% ——— 10-12-8
89-8

Deduct Discount
@ 1 7/8 % on R. 4400 = 82-8-

Income Tax at
@ 5 pies per rupee
on R. 78/ ——— 2-=-6 84-8-6 4-15-7 4404 15 7

Vide Banks Letter No A 2418/109 dated 4 July 902

To Cost of 3½% Government of India 1842/43
Securities of the Face Value of R. 500 purchased
by the Bank of Madras, Madras @ 1 7/8 % Discount R. 500-

Add anticipation Interest.
for 5 months and 27 days ——— 8-9-8
Banks Commission @ ¼% ——— 1-3-7
9-13-3

Deduct discount @ 1 7/8 %
on R. 500/ ——— 9-6-
Income Tax @ 5 pies
per rupee on R. 8/ ——— -3-4 9-2-4 -3-11- 500 3

Vide Banks letter etc No A 2117/771 dated 28 July 902

August 5

To Cost of 3½% Government of India
1879 Securities of the Face Value of R 5600
purchased by the Bank of Madras, Madras
at 2 1/8 % Discount ——— 5600-=-
Deduct discount @ 2 1/8 % on R. 5600 = 119-=-
Income Tax @ 5 pies per rupee = 2-8-5
121-8-5

Anticipation Interest
on Rs 5600 for 6 months
and 19 days on R. 5600 / 96-11-9
do 19 days on R. 600 / 1-1-9
97-13-6
Banks Commission
@ ¼% ——— 13-11-3 111-8-9 9-15-8 5590-4

Vide Banks letter No A 2119/1008 dated 5 August 1902

Carried Forward 10495 3

		Brought Down		1423200	21125 13
1902 August	16	By interest realized for the half year ended 14th August 1902 on 5% Mysore Railway Debentures amounting to Rs. 224500 Vide this Office Memo dated 9 September 1902 to Officer in Charge State Treasury			5612 8
	22	By interest realized for the half year ended 16 July 1902 on Government of India Security of the 3½% Loans of 1879 of the face value of Rs. 5000 less Income Tax Rs. 2-4-3 and Bank's Commission Rs. -4- Vide Bank's Memo dated 22-8-02			84 15 9
		By interest realized for the half year ended 1 August 1902 on Government of India Security of the 3½% Loan of 1842/43 of the face value of Rs. 600 less Income Tax Rs. -3-9 and Bank's Commission Rs. -4- Vide Bank's Memo dated 22 August 1902			8 4 3
September	30	By amount received by the Palace Cantonment out of the Palace Loans outstandings and remitted to the Mysore District Treasury			4067 8
		Land Fund		1423200	30899 1 3

	Brought Down		10495 3 10
1902 August	To nominal Value of £7. Mysore Railway Debentures and 3½ £. Loan of 1865 belonging to H. H. the Maharajah's Personal Estate account taken over in part adjustment of an overdraft on the Treasury in connection with the marriage of H. H. the Maharajah and the Princesses Vide Govt Pro: No 7 1154-7 dated 17 July 1902.	314400	
	To amount of Interest realized for the half year ended 14 August 1902 on £7. Mysore Railway Debentures aggregating Rs 224500 taken over in part adjustment of overdraft in connection with the marriage of H. H. the Maharajah and the Princesses Vide Govt Pro No 7 1154-7 dated 17 July 1902		5612 8
	To amount of Loan paid from the Office in charge State Bazar Treasury to Rana Bahadur Jaya Vijaya Simha out of the Personal Estate account of H. H. the Maharajah under the authority of Government Pro: No 7 1828-97 13 May 02		2000
	Carried forward	314400	18107 11

		Brought Down	1423200	30899 f. 3
1902 Nov.	3	By interest realized for the half year ended 1 November 1902 on Government of India Securities of the 3½ % Loan of 1865 aggregating Rs. 479000/- less Income Tax Rs. 218-4-1 and Bank's Commission Rs. 20-6-6 Vide Bank's Memo dated 3 November 1902		8143/12/7
	10	By Securities purchased	8200	
Dec.	31	By amount received by the Palace Controller out of the Palace Loans outstandings and remitted to the Mysore District Treasury		2641/15/10
		Total	1431400	41684/13/8

Cash Account made up to 31 December 1902

Date	Particulars of Payments	Amounts	Cash	
	Brought Over	314400	18107	11
1902 January 10	To cost of 3½% Government of India 1854/55 Securities of the Jaunpur Loan Fund Rs 8200 purchased by the Bank of Madras, Madras @ 1¾% Discount = 8200			
	Deduct discount @ 13/4% on Rs 8200 =	143-8-		
	Income Tax @ 2pie per rupee =	2-10-6		
		146-2-6		
	Anticipations untimed for 40 and 8 days	102-8		
	Bank's Commn @ ¼%	20-2-3	122-2-11	23457
			81	16
	Vide Bank's letter No AZ 119 dated 10 November 1902	3308		
	Total	314400	26283	12 3
December 31	To Balance	111700	15401	1 5
	Total	1143140	41684	13 8

Copy forwarded to Secretary to Government of Mysore General and Revenue Dept with letter No dated 90

16/16.3.03

Assistant Comptroller
Mysore Government